FOR MYSORE STATE

Secrt. Old No. II-27, New No. II-18—75,000—31-1-56.

Public Works (1956) Department.

MS SERIES.

G.O. No. 2551

Dated 4th June 56.

[Despatch Abstract.]

PORTS - Budget Estimates - 1956-57 - Coondapur Pilotage Fund Accepted.

ASST. SECRETARY TO GOVERNMENT
20 MAY 1956
PUBLIC WORKS DEPARTMENT

Budget Estimate of the State Coondapoor Pilotage Fund for 1956–57.

Particulars.	Budget Estimate for 1956–57.	Revised Estimate for 1955–56.	Budget Estimate for 1955–56.	Actuals for 1954–55.	Actuals for 1953–54.	Actuals for 1952–53.	Average of the last three years.	Actuals from April to September 1955.	Actuals from October 1954 to March 1955.
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)	(10)
	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.	RS.
Receipts—									
Pilotage fees	(a) 740	(a) 740	740	709	714	460	628	131	581
Opening balance—Cash	76	160	144	156	10	64	..	160	117
Total ..	816	900	884	865	724	524	..	291	698
Expenditure—									
Advance to pilots, (seven-eighth share of collection).	648	(b) 648	648	613	558	459	543	196	446
Contingencies—									
Printing, stationery and binding charges.	(c) 20	10	10	..	..	13	4	..	..
Petty contingencies	2	2	2	..	..	..	..	..	..
Audit fees	(e) 4	(g) 8 (d)	3	2	..	6	3	..	2
Total ..	26	20	15	2	..	19	..	..	2
Balance of one-eighth share of pilotage fees.	64	(f) 156 (g)	112	90	10	36	45	..	90
Total expenditure ..	738	824	775	705	568	514	..	196	538
Surplus (+) or deficit (—) ..	+ 2	— 84	— 35	+ 4	+ 146	— 54	..	— 65	+ 43
Closing balance—Cash ..	78	76	109	160	156	10	..	95	160
Grand total ..	816	900	884	865	724	524	..	291	698

Remarks.

(a) Based on the actuals of the second half of 1954–55 and first half of 1955–56.

(b) Includes the payment of seven-eighth share of March 1955 paid in April 1955, viz., Rs. 86–10–0.

(c) Provision made for payment of printing and stationery charges in case no adjustment is effected during 1955–56.

(d) Provision made for adjustment of audit fees for 1952–53, 1953–54 and 1954–55 proposed to be paid during 1955–56 (Rs. 1–15–0 + 2–9–0 + 2–13–0.)

(e) Audit fees at 0·2 per cent (G.O. No. 633, Finance, dated 23rd May 1948, and Government Memorandum No. 54151-Exp. A/45-2, Finance, dated 10th January 1946) calculated on the total receipts and charges of the revised estimate figure for 1955–56.

(f) Payment of balance of one-eighth share for 1954–55 made during 1955–56.

(g) Government Memorandum No. 1965 F/56–1 P.W., dated 23rd March 1956.

Certified that the actuals, as entered above, are those shown in the departmental accounts. They have been verified with the statements furnished by the Accountant-General, Madras, and found correct.

MADRAS,
21–5–1956.

(L. H. CORNISH,)
State Port Officer.

No. 117-A/56–43.

Submitted to the Secretary to Government, Public Works Department, Madras.

with 8 spare Copies.

Encl: 8.

3

P.W.(F-1).

(C.No.3821-F/56)

Sub: PORTS - Budget Estimates - 1956-57 - Coondapur Pilotage Fund - Accepted.

Ref: From the S.P.O. letter No. 117-A/56-43 dated 21-5-56.

G.O.Ms.No. 2551. Dated: 4-6-'56

The Budget Estimates of the Coondapur Pilotage Fund for 1956-57 as accepted by Government are appended to these proceedings.

2.6.56

o the S.P.O.
o the A.G.
o the Examiner of L.F.Accts.
o the Collr. of South Kanara.
.Cs.2.

with appendix

APPENDIX.

(H.E.page 1 c.f.)

Note:

The draft budget estimates of the Coondapur Pilotage Fund for 1956-57 as submitted by the S.P.O. do not call for any special remarks. The fund is expected to close with a cash balance of Rs. 78. The estimates may be accepted. The draft above may be approved.

2.6.56.

From:
L.H.Cornish Esq.,
State Port Officer,
P.B.No.13,
Madras-1.

To:
The Secretary to Government,
Public Works Department,
Madras.

ASST. SECRETARY TO GOVERNMENT
6225
7. AUG 1956
PUBLIC WORKS DEPARTMENT

No.713 A/56-1 dated 4th August 1956.

Sir,

State Coondapur Pilotage Fund - Budget estimate for 1956-57 - Sanctioned in G.O. M.S. No.2551 P.W. dated 4-6-1956 - Additional allotment - Sanction requested.

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I have to state that the amount of Rs.156/- being the "Balance of one-eighth share of Pilotage fees" for 1954-55 payable during 1955-56 could not be paid before the close of the year 1955-56 and the provision made in the Revised Estimate for the year under the head remains unspent during the year. As it is now proposed to pay the said sum of Rs.156/- during the current official year and as there is only a provision of Rs.64/- available under the head, I request that Government will be pleased to sanction the additional allotment of Rs.156/- by reappropriation from the anticipated cash closing balance of the fund for 1956-57 which works out to Rs.234/- as against Rs.78/- as shown in the sanctioned Budget Estimate for 1956-57 which is due to the addition of the unspent amount referred to above to the cash closing balance for 1956-57.

A'on 1 G.O. 2551 P.W. 4.6.56

Yours faithfully,

State Port Officer.

AT/6.

P.W.D (F.)

Memo No 6025-F/56-1 dt 14.8.56

Sub: Ports - Budget Estimates - 1956-57 - Coondapur Pilotage Fund - Reappropriation of Funds - Sanctioned.

Ref: From the S.P.O. letter No 713-A/56-1 dt 4.8.56

The reappropriation of funds proposed by the State Port Officer in his letter cited is hereby approved.

dt 10/8/56 — 13/8/56

11.8.56

Note: After issue, the papers may be filed with G.O. Ms No 2551 P.W dt 4.6.56 at (L)

dt 10/8/56 — 13/8/56

11.8.56

dt 10/8/56

PICF

PICF

To

The S.P.O.

" Examr. of L.F. Acct. with a copy of PICF

Date 20/8/56 Initials

PICF